

# VCEB

## Vanguard ESG U.S. Corporate Bond ETF

### Analyst Report

VCEB tracks an index of US investment-grade corporate bonds of varying maturities, selected based on certain ESG traits provided by MSCI ESG research.

### ESG Themes and Scores

6.78/10

ESG Rate

59.91%

Global Percentile

65.14%

Peer Percentile

### Performance Data

	VCEB	ETF Database Category Average	Factset Segment Average
1 Month	1.28%	0.80%	0.87%
3 Month	0.80%	0.90%	0.86%
YTD Return	0.65%	0.95%	0.72%
1 Year Return	4.99%	4.85%	4.09%
3 Year Return	5.10%	4.13%	3.68%
5 Year Return	0.41%	0.88%	0.57%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Morgan Stanley 4.994% 12-APR-2029	0.27%
Other	Meta Platforms, Inc. 5.25% 15-MAY-2036	0.20%
Other	Bank of America Corporation 2.496% 13-FEB-2031	0.18%
Other	Amazon.com, Inc. 4.875% 13-MAR-2036	0.17%
Other	Morgan Stanley 4.708% 12-MAR-2032	0.16%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.12%
Inception	Sep 22, 2020
Index Tracked	Bloomberg MSCI U.S. Corporate SRI Select Index

### ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	ESG
Weighting	Market Value

